

TREASURER'S NARRATIVE REPORT
February - FISCAL YEAR 2016-2017

MONTH: 17th, February, 2017 (see spreadsheet for detailed income, expenses and bank balances)

Income for Feb: **\$ 5892.09**

Expenses for Feb: **\$7,743.59**

Significant Expenses for February, 2017

Acct.# 6070.06 Kobuta \$1028.17 repairs

Acct.# 6190.02 Road Maintenance / Repair \$3999.65 *

*\$1069.00 to paid from contingency fund emergency repair to
Timberlake Road / No Mans Land

COLLECTIONS: February 2017

Incoming Association Dues received for Feb. - **\$5288.79**

Association Dues owed for current year - **\$20721.53**

Outstanding balance for prior years - **\$8764.48**

Summary: As of February, 2017 TRLA is Under Budget for the current fiscal year
by \$44,416.23

Respectfully submitted:
Steve Stevens, Treasurer